GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

SOCIAL WELFARE DEPARTMENT – Recoupment of imprest amount of Rs.3,790/- (Rupees Three Thousand Seven hundred and Ninety only) – Amount Sanctioned – Orders – Issued.

SOCIAL WELFARE (OP.I) DEPARTMENT

G.O.RT.No. 202 Dated: 25-05-2017

Read:-

Imprest amount on month of December, 2016, dated 01-12-2016 to 31-12-2016.

ORDER:

Sanction is hereby accorded for payment of an amount of Rs.3,790/- (Rupees Three Thousand Seven hundred and Ninety only) towards recoupment of imprest amount for the month 01-12-2016 to 31-12-2016 which is annexed to this order.

2) The expenditure shall be debited to the Head of the Account "2251-Secretariat Social Service 090-Secretariat –08-Social Welfare Department 130 – Office expenses 132 – Other Office expenses".

3) The Deputy Pay and Accounts Officer, AP. Secretariat Branch shall pass the bill and credit an amount of Rs.3,790/- (Rupees Three Thousand Seven hundred and Ninety only) in favour of Assistant Secretary to Govt. & D.D.O., Social Welfare Department, Velagapudi for settlement of the bill.

4) This order does not require the concurrence of Finance Department as per rules in order on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT

To:
The Deputy Pay & Accounts Officer, Secretariat Branch, Velagapudi.
SF/SC.

// FORWARDED:: BY ORDER //

SECTION OFFICER

Vide G.O.Rt.No.202, S.W. Dept., dated 25-05-2017

ANNEXURE

Date:	Vouchers	Particulars	Amount Rs.
01-12-2016	01	Payment to M/s. K. Srinivasa Rao, Bharat Petroleum dealers, Ibrahimpatnam, Vijayawada towards the cost of Petrol charges.	210.00
14-12-2016	02	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswara rao General market, Vijayawada towards the cost of refreshment items.	880.00
10-12-2016	03	Payment to Sri Sandeep Kumar, Plumber, Mandam, towards the cost of Fitting charges.	800.00
30-12-2016	04	Payment to Lakshmi Ganesh Foods & Bakery, Kaleswararao General Market, Vijayawada towards the cost of refreshment items.	900.00
31-12-2016	05	Payment to DTDC Express Limited, Ganganammapet, Tenali, towards the cost of Courier charges	700.00
31-12-2016	06	Payment to DTDC Express Limited, Ganganammapet, Tenali, towards the cost of Courier charges	300.00
		Total	**Rs. 3790.00/-**

S.S. RAWAT
PRINCIPAL SECRETARY TO GOVERNMENT